

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), September . 2021 (million NIS).**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3372.8</b>	<b>10161.8</b>	<b>13579.0</b>	<b>75%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	1259.0	1137.5	1327.4	3724.0	4634.0	80%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	875.0	734.2	798.2	2407.4	2917.0	83%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	240.6	327.7	355.2	923.5	1392.0	66%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	143.4	75.6	174.0	393.0	325.0	121%
<b>Clearance Revenue*</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2155.6</b>	<b>6865.5</b>	<b>9320.0</b>	<b>74%</b>
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	147.3	170.1	110.3	427.7	375.0	114%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	45.0	55.0	75.0	175.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	102.3	115.1	35.3	252.7		
<b>Total Expenditure &amp; Net lending</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>1255.3</b>	<b>1505.6</b>	<b>1498.9</b>	<b>1455.8</b>	<b>1576.2</b>	<b>1496.0</b>	<b>3760.1</b>	<b>4259.7</b>	<b>4527.9</b>	<b>12547.8</b>	<b>17169.0</b>	<b>73%</b>
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	681.6	681.9	628.2	1885.2	1930.6	1991.6	5807.4	7434.0	78%
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	61.9	61.1	63.8	180.1	184.5	186.8	551.4	687.0	80%
Use of goods and services	53.7	93.5	125.2	203.7	267.6	339.1	259.8	317.9	278.8	272.4	810.3	856.4	1939.1	2564.0	76%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	314.6	271.8	908.5	895.4	876.8	2680.7	4784.0	56%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	18.0	4.7	1.9	13.5	51.8	67.2	211.0	32%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	24.6	50.1	27.6	41.8	50.9	102.3	195.0	364.0	54%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	24.6	47.5	27.5	35.7	48.9	99.6	184.1		
External	1.8	1.7	2.7	2.1	0.0	0.0	0.0	2.6	0.1	6.1	2.1	2.7	10.9		
<b>Net lending (3)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>93.1</b>	<b>87.6</b>	<b>118.2</b>	<b>87.1</b>	<b>104.5</b>	<b>96.6</b>	<b>326.8</b>	<b>298.8</b>	<b>288.2</b>	<b>913.8</b>	800.0	<b>114%</b>
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	143.4	75.6	174.0	393.0	325.0	121%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	91.5	25.3	12.5	129.3		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	40.0	42.9	45.9	128.8		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	12.0	7.4	115.6	134.9		
<b>Current Balance</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-329.5</b>	<b>26.5</b>	<b>-471.3</b>	<b>-528.8</b>	<b>-434.3</b>	<b>-192.0</b>	<b>-456.6</b>	<b>-774.3</b>	<b>-1155.1</b>	<b>-2386.0</b>	<b>-3590.0</b>	<b>66%</b>
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	140.5	175.7	184.2	500.4	2392.0	21%
<b>Balance</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-331.6</b>	<b>-85.2</b>	<b>-533.2</b>	<b>-586.9</b>	<b>-490.9</b>	<b>-261.6</b>	<b>-597.1</b>	<b>-950.0</b>	<b>-1339.4</b>	<b>-2886.4</b>	<b>-5982.0</b>	<b>48%</b>
<b>Financing</b>	<b>-93.9</b>	<b>172.1</b>	<b>518.8</b>	<b>331.6</b>	<b>85.2</b>	<b>533.2</b>	<b>586.9</b>	<b>490.9</b>	<b>261.6</b>	<b>597.1</b>	<b>950.0</b>	<b>1339.4</b>	<b>2886.4</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	0.0	97.6	4.0	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	35.2	112.5	110.4	258.2	858.0	30%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	-877.8	378.3	342.3	-157.2	3684.0	-4%
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	415.7	133.4	267.1	345.7	297.9	470.7	330.3	1624.4	746.2	1098.9	3469.5	1761.0	197%
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	12.8	171.4	-148.0	36.2		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	89.9	100.4	26.0	216.4		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-263.6	-314.2	-393.6	-971.5	-1761.0	55%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	1.7	0.5	3.4	5.6		
<b>Budget Exchange Rate (NIS/USD)</b>															
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.26</b>		

\* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

\*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for Jan. 2021 registered at 31 Jan. at commitment base and paid in Feb. 2021.

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

(4) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the banking system.

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-).

(7) Payment from prior years arrears (stock)

**Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), September . 2021 (million NIS).**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>914.1</b>	<b>1510.6</b>	<b>989.8</b>	<b>886.1</b>	<b>1048.2</b>	<b>1612.6</b>	<b>3380.6</b>	<b>3414.5</b>	<b>3546.8</b>	<b>10342.0</b>	<b>13579.0</b>	<b>76%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	1259.0	1137.5	1327.4	3724.0	4634.0	80%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	875.0	734.2	798.2	2407.4	2917.0	83%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	240.6	327.7	355.2	923.5	1392.0	66%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	143.4	75.6	174.0	393.0	325.0	121%
<b>Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>683.0</b>	<b>629.3</b>	<b>1233.1</b>	<b>484.3</b>	<b>506.4</b>	<b>620.2</b>	<b>1177.1</b>	<b>2179.0</b>	<b>2346.7</b>	<b>2303.6</b>	<b>6829.3</b>	<b>9320.0</b>	<b>73%</b>
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	57.4	69.7	84.2	211.3	375.0	56%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	45.0	55.0	75.0	175.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	1.7	1.7	12.4	14.7	9.2	36.3		
<b>Total Expenditure &amp; Net lending</b>	<b>193.3</b>	<b>985.3</b>	<b>1025.7</b>	<b>1089.6</b>	<b>1307.2</b>	<b>1186.0</b>	<b>1185.0</b>	<b>1120.5</b>	<b>1179.0</b>	<b>2204.2</b>	<b>3582.8</b>	<b>3484.4</b>	<b>9271.4</b>	<b>17169.0</b>	<b>54%</b>
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	609.3	603.7	592.0	1095.9	1824.4	1805.0	4725.3	7434.0	64%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	1.0	1.5	1.5	4.0	687.0	1%
Use of goods and services	19.3	74.4	72.5	73.7	87.2	122.4	127.2	65.8	159.6	166.1	283.2	352.6	802.0	2564.0	31%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	274.5	298.3	547.3	990.2	869.6	2407.1	4784.0	50%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	1.3	2.7	0.8	3.4	7.5	11.6	211.0	6%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	45.8	65.5	21.4	30.6	112.9	132.7	276.2	364.0	76%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	45.8	65.5	19.6	25.4	111.9	130.9	268.2		
External	1.8	1.7	1.7	0.0	1.0	0.0	0.0	0.0	1.9	5.2	1.0	1.9	8.0		
<b>Net lending (2)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>93.1</b>	<b>87.6</b>	<b>118.2</b>	<b>87.1</b>	<b>104.5</b>	<b>96.6</b>	<b>326.8</b>	<b>298.8</b>	<b>288.2</b>	<b>913.8</b>	800.0	<b>114%</b>
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	14.8	4.7	7.7	35.8	68.2	27.3	131.3	325.0	40%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	0.0	0.9	19.5	49.1	9.3	78.0		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	0.3	3.0	10.9	11.1	8.2	30.2		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	4.4	3.9	5.3	8.0	9.8	23.1		
<b>Current Balance</b>	<b>1029.0</b>	<b>208.8</b>	<b>-61.4</b>	<b>-175.5</b>	<b>203.4</b>	<b>-196.2</b>	<b>-298.9</b>	<b>-72.4</b>	<b>433.6</b>	<b>1176.4</b>	<b>-168.2</b>	<b>62.4</b>	<b>1070.5</b>	<b>-3590.0</b>	<b>-30%</b>
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	71.9	106.5	128.9	307.2	2392.0	13%
<b>Balance</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>-209.9</b>	<b>160.5</b>	<b>-225.3</b>	<b>-329.9</b>	<b>-113.9</b>	<b>377.3</b>	<b>1104.5</b>	<b>-274.7</b>	<b>-66.5</b>	<b>763.3</b>	<b>-5982.0</b>	<b>-13%</b>
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>209.9</b>	<b>-160.5</b>	<b>225.3</b>	<b>329.9</b>	<b>113.9</b>	<b>-377.3</b>	<b>-1104.5</b>	<b>274.7</b>	<b>66.5</b>	<b>-763.3</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	0.0	97.6	4.0	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	35.2	112.5	110.4	258.2	858.0	30%
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	-877.8	378.3	342.3	-157.2	3684.0	-4%
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-263.6	-314.2	-393.6	-971.5	1761.0	-55%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	1.7	0.5	3.4	5.6		
<b>Budget Exchange Rate (NIS/USD)</b>															
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.26</b>		

\* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

\* 500 million shekels were received from the Israeli side in September 2021. 400 million is a clearance payment dues from the previous months. 100 million shekels is an advanced payment.

\*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for Jan. 2021 registered at 31 Jan. at commitment base and paid in Feb. 2021.

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

(3) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the banking system.

(4) Payment from prior years arrears (stock)

**Table 3: Consolidated Statement on Fiscal Operations and Arrears, September . 2021 (million NIS).**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3372.8</b>	<b>10161.8</b>	<b>13579.0</b>	<b>75%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>914.1</b>	<b>1510.6</b>	<b>989.8</b>	<b>886.1</b>	<b>1048.2</b>	<b>1612.6</b>	<b>3380.6</b>	<b>3414.5</b>	<b>3546.8</b>	<b>10342.0</b>	<b>13579.0</b>	<b>76%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>515.4</b>	<b>444.0</b>	<b>299.7</b>	<b>309.6</b>	<b>304.0</b>	<b>523.9</b>	<b>405.5</b>	<b>457.2</b>	<b>464.7</b>	<b>1259.0</b>	<b>1137.5</b>	<b>1327.4</b>	<b>3724.0</b>	<b>4634.0</b>	<b>80%</b>
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	875.0	734.2	798.2	2407.4	2917.0	83%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	240.6	327.7	355.2	923.5	1392.0	66%
<b>Earmarked Collections (1)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>18.6</b>	<b>18.0</b>	<b>39.0</b>	<b>21.4</b>	<b>28.1</b>	<b>124.5</b>	<b>143.4</b>	<b>75.6</b>	<b>174.0</b>	<b>393.0</b>	<b>325.0</b>	<b>121%</b>
<b>Clearance Revenue (Accrued)</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2155.6</b>	<b>6865.5</b>	<b>9320.0</b>	<b>74%</b>
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	1177.1	2179.0	2346.7	2303.6	6829.3	9320.0	73%
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	12.8	171.4	-148.0	36.2		
<b>Tax Refunds (Commitment Basis)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>82.9</b>	<b>55.8</b>	<b>31.4</b>	<b>35.7</b>	<b>36.1</b>	<b>38.4</b>	<b>147.3</b>	<b>170.1</b>	<b>110.3</b>	<b>427.7</b>	<b>375.0</b>	<b>114%</b>
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	57.4	69.7	84.2	211.3	375.0	56%
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	89.9	100.4	26.0	216.4		
<b>Total Expenditure &amp; Net lending (Commitment Basis)</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>1255.3</b>	<b>1505.6</b>	<b>1498.9</b>	<b>1455.8</b>	<b>1576.2</b>	<b>1496.0</b>	<b>3760.1</b>	<b>4259.7</b>	<b>4527.9</b>	<b>12547.8</b>	<b>17169.0</b>	<b>73%</b>
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	1179.0	2204.2	3582.8	3484.4	9271.4	17169.0	54%
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	165.7	198.4	312.9	270.8	455.7	317.0	1555.8	677.0	1043.5	3276.3		
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	72.3	78.2	36.1	789.3	106.2	186.7	1082.1		
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	61.4	60.6	63.3	179.1	183.0	185.3	547.4		
Use of goods and services (arrears)	34.4	19.1	52.7	130.0	180.4	216.7	132.7	252.1	119.1	106.2	527.0	503.8	1137.1		
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	40.1	-26.5	361.2	-94.8	7.2	273.6		
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	25.6	16.7	2.0	1.2	10.1	44.3	55.6		
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	-21.2	-15.4	6.2	11.2	-62.0	-30.4	-81.2		
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	-21.2	-18.0	7.9	10.2	-63.0	-31.3	-84.0		
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	0.0	2.6	-1.8	1.0	1.0	0.8	2.9		
<b>Net lending (arrears) (3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	-20.3	7.5	20.1	6.5	23.4	116.8	107.6	7.4	146.7	261.8		
<b>Current Balance (Commitment Basis)</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-329.5</b>	<b>26.5</b>	<b>-471.3</b>	<b>-528.8</b>	<b>-434.3</b>	<b>-192.0</b>	<b>-456.6</b>	<b>-774.3</b>	<b>-1155.1</b>	<b>-2386.0</b>	<b>-3590.0</b>	<b>66%</b>
<b>Current Balance (Cash Basis)</b>	<b>1029.0</b>	<b>208.8</b>	<b>-61.4</b>	<b>-175.5</b>	<b>203.4</b>	<b>-196.2</b>	<b>-298.9</b>	<b>-72.4</b>	<b>433.6</b>	<b>1176.4</b>	<b>-168.2</b>	<b>62.4</b>	<b>1070.5</b>	<b>-3590.0</b>	<b>-30%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>29.1</b>	<b>54.7</b>	<b>56.7</b>	<b>2.1</b>	<b>111.7</b>	<b>61.9</b>	<b>58.1</b>	<b>56.6</b>	<b>69.6</b>	<b>140.5</b>	<b>175.7</b>	<b>184.2</b>	<b>500.4</b>	<b>2392.0</b>	<b>21%</b>
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	71.9	106.5	128.9	307.2	2392.0	13%
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	27.1	15.0	13.3	68.6	69.2	55.4	193.2		
<b>Balance (Commitment Basis)</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-331.6</b>	<b>-85.2</b>	<b>-533.2</b>	<b>-586.9</b>	<b>-490.9</b>	<b>-261.6</b>	<b>-597.1</b>	<b>-950.0</b>	<b>-1339.4</b>	<b>-2886.4</b>	<b>-5982.0</b>	<b>48%</b>
<b>Balance (Cash Basis)</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>-209.9</b>	<b>160.5</b>	<b>-225.3</b>	<b>-329.9</b>	<b>-113.9</b>	<b>377.3</b>	<b>1104.5</b>	<b>-274.7</b>	<b>-66.5</b>	<b>763.3</b>	<b>-5982.0</b>	<b>-13%</b>
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>209.9</b>	<b>-160.5</b>	<b>225.3</b>	<b>329.9</b>	<b>113.9</b>	<b>-377.3</b>	<b>-1104.5</b>	<b>274.7</b>	<b>66.5</b>	<b>-763.3</b>	<b>5982.0</b>	<b>-13%</b>
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	0.0	97.6	4.0	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	35.2	112.5	110.4	258.2	858.0	30%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	-877.8	378.3	342.3	-157.2	3684.0	-4%
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-263.6	-314.2	-393.6	-971.5	-1761.0	55%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	1.7	0.5	3.4	5.6		
<b>Memorandum Items:</b>	<b>Dec 2020</b>														
<b>Previous years arrears</b>															
<b>Total stock of arrears of previous years</b>	<b>6612.8</b>	<b>6539.0</b>	<b>6466.7</b>	<b>6349.2</b>	<b>6221.9</b>	<b>6138.3</b>	<b>6035.0</b>	<b>5900.2</b>	<b>5821.4</b>	<b>5641.4</b>					
of which : Private sector	2441.0														
Other	4171.8														
<b>Repayment of previous years' arrears</b>	<b>73.8</b>	<b>72.3</b>	<b>117.5</b>	<b>127.3</b>	<b>83.6</b>	<b>103.3</b>	<b>134.7</b>	<b>78.9</b>	<b>180.0</b>						
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0	16.2	99.3						
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5	77.5	58.5	70.2						
Other	-	6.5		12.4	8.2	4.3	0.3	4.1	10.5						
<b>Current Year arrears</b>															
<b>Total new Arrears for the month 2021</b>	<b>923.8</b>	<b>350.8</b>	<b>439.8</b>	<b>191.6</b>	<b>296.4</b>	<b>358.7</b>	<b>307.8</b>	<b>477.6</b>	<b>339.5</b>						
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24	290.71	143.62						
Other	835.87	276.07	336.48	34.19	12.61	93.04	112.59	186.88	195.90						
<b>Net Total Arrears accumulated 2021</b>	<b>923.8</b>	<b>1274.5</b>	<b>1714.4</b>	<b>1905.9</b>	<b>2202.3</b>	<b>2561.0</b>	<b>2868.8</b>	<b>3346.4</b>	<b>3685.9</b>						
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0	1458.7	1602.3						
Other	835.9	1111.9	1448.4	1482.6	1495.2	1588.3	1700.9	1887.7	2083.6						
<b>Total Arrears accumulated 2021</b>	<b>7462.8</b>	<b>7741.3</b>	<b>8063.5</b>	<b>8127.8</b>	<b>8340.6</b>	<b>8596.0</b>	<b>8769.1</b>	<b>9167.8</b>	<b>9327.3</b>						
<b>Budget Exchange Rate (NIS/USD)</b>															
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.26</b>		

\*[2020] Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording starting from 2020. The clearance revenue is registered in the same month, when the cash amount is received, as it was previously registered in one month, while the cash amount was received in next month.

- (1) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.
- (2) Withheld (+) or transferred from past collections and/or transferred advances (-).
- (3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.
- (4) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the banking system.
- (5) Payment from prior years arrears (stock)
- (6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

**Table 4: Revenues by Source (Commitment Basis), September . 2021 (million NIS). \***

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3,372.8</b>	<b>10161.8</b>	<b>13579.0</b>	<b>75%</b>
<b>A. Net Tax Revenues</b>	<b>1104.0</b>	<b>1078.8</b>	<b>880.1</b>	<b>854.9</b>	<b>1458.6</b>	<b>844.2</b>	<b>810.2</b>	<b>995.6</b>	<b>1211.9</b>	<b>3062.9</b>	<b>3157.7</b>	<b>3,017.6</b>	<b>9238.3</b>	<b>12187.0</b>	<b>76%</b>
<b>1. Domestic Tax Revenues</b>	<b>330.2</b>	<b>333.9</b>	<b>210.9</b>	<b>220.2</b>	<b>212.5</b>	<b>301.5</b>	<b>267.4</b>	<b>282.8</b>	<b>248.0</b>	<b>875.0</b>	<b>734.2</b>	<b>798.2</b>	<b>2407.4</b>	<b>2917.0</b>	<b>83%</b>
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	56.1	39.8	279.4	143.7	148.2	571.3		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	101.4	101.8	90.0	304.1	274.3	293.2	871.6		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	93.8	85.8	207.5	227.4	258.3	693.3		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	1.1	1.2	1.3	3.7		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	34.2	30.0	31.3	72.5	86.3	95.5	254.4		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	0.6	0.8	10.3	1.2	1.7	13.2		
<b>2. Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2,155.6</b>	<b>6865.5</b>	<b>9,320.0</b>	<b>74%</b>
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	288.0	320.9	1102.5	1413.1	802.3	3317.9		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	152.4	180.5	165.2	478.2	489.3	498.2	1465.7		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-2.9	0.2	-8.1	-1.6	-4.0	-13.7		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	225.1	226.5	619.2	587.1	664.2	1870.5		
Income Tax	-	-	-	30.13	-	-	-	30.12	164.9	0.0	30.13	195.0	225.1		
Other	-	-	-	-	-	-	-	-	-	0.0	-	0.0	-		
<b>3. Earmarked Collections (3)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>18.6</b>	<b>18.0</b>	<b>39.0</b>	<b>21.4</b>	<b>28.1</b>	<b>124.5</b>	<b>143.4</b>	<b>75.6</b>	<b>174.0</b>	<b>393.0</b>	<b>325.0</b>	<b>121%</b>
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	91.5	25.3	12.5	129.3		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	40.0	42.9	45.9	128.8		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	12.0	7.4	115.6	134.9		
<b>4. Tax Refunds (-)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>82.9</b>	<b>55.8</b>	<b>31.4</b>	<b>35.7</b>	<b>36.1</b>	<b>38.4</b>	<b>147.3</b>	<b>170.1</b>	<b>110.3</b>	<b>427.7</b>	<b>375.0</b>	<b>114%</b>
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	45.0	55.0	75.0	175.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	102.3	115.1	35.3	252.7		
<b>B. Nontax Revenues</b>	<b>82.8</b>	<b>85.0</b>	<b>72.8</b>	<b>70.9</b>	<b>73.5</b>	<b>183.4</b>	<b>116.8</b>	<b>146.3</b>	<b>92.1</b>	<b>240.6</b>	<b>327.7</b>	<b>355.2</b>	<b>923.5</b>	<b>1,392.0</b>	<b>66%</b>
<b>1. Domestic Fees and Charges</b>	<b>82.4</b>	<b>84.9</b>	<b>72.8</b>	<b>70.7</b>	<b>73.4</b>	<b>182.8</b>	<b>116.6</b>	<b>146.2</b>	<b>92.1</b>	<b>240.1</b>	<b>327.0</b>	<b>355.0</b>	<b>922.0</b>		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	8.7	10.2	7.4	7.6	15.6	26.3	49.5		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	17.4	14.0	24.1	30.6	45.3	100.0		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	19.1	18.0	62.9	57.6	56.4	176.9		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	16.4	15.9	40.0	42.2	45.8	128.0		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	0.6	0.7	1.3	1.6	1.6	4.4		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	1.6	2.4	1.9	3.0	4.4	5.9	13.3		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	0.5	0.5	0.6	1.3	1.4	1.6	4.2		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	18.2	16.5	28.0	37.7	46.4	112.0		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.5	0.5		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5	0.5	1.4	1.5	1.5	4.3		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.4	1.0		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	3.0	0.5	0.4	3.9		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	0.5	4.4	3.1	3.9	3.8	8.1	15.7		
High Court of Justice Fees	4.7	4.1	2.1	4.1	3.6	6.1	4.5	5.4	5.6	11.0	13.9	15.5	40.4		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.3	0.4	0.4	1.0	1.8		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	3.0	0.9	1.6	100.7	24.0	126.3		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	47.2	6.4	50.7	14.6	74.4	139.7		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.8</b>	<b>0.2</b>	<b>1.5</b>		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

**Table 5-A: Expenditure by PA organizations, (Commitment Basis) September . 2021 (thousand NIS).**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	18,157	7,510.80	734.11	6,996.55	-	-	23.74	2,892.19
P.L.O. Institutions	(11,635)	(17,678.94)	471.37	(6,066.69)	-	10,158.54	(603.27)	2,083.88
Legislative Council	1,164	905.10	100.62	92.76	-	66.00	-	-
Ministers' Council	1,140	570.30	41.29	356.81	-	-	81.50	90.14
General Secretariat for the council of ministers	1,085	863.15	84.10	173.50	-	-	(35.94)	-
Office of the Deputy Prime Minister	59	28.72	0.59	28.44	-	-	1.10	-
State Audit & Administrative Control Bureau	1,078	837.78	87.95	151.88	-	-	-	-
General Personnel Office	6,374	5,264.33	546.11	487.91	-	-	75.99	-
Ministry of Finance & petroleum authority	19,407	8,461.96	808.79	1,310.36	-	4,532.56	711.04	3,582.12
Ministry of Jerusalem Affairs	2,169	863.15	14.04	22.12	-	1,230.03	31.84	8.01
Non Governmental Organization	3,065	255.18	25.50	59.56	-	2,724.97	-	-
Retirees Pension Allowances	178,783	54.67	-	-	-	178,728.45	-	-
Public Debt Interest Payments	27,638	-	-	-	27,637.63	-	-	-
General Expenditures	817	-	-	-	-	546.33	270.44	-
Financial Reserves	174	-	-	-	-	174.21	-	-
General Authority for crossings and borders	6,214	1,397.62	94.39	2,074.35	-	-	-	2,647.30
Negotiations Affairs Department	118	83.51	9.02	25.13	-	-	-	-
Embassies	17,468	8,466.58	-	7,370.42	-	1,029.96	601.42	-
Central Election Committee	3,966	-	-	916.67	-	-	-	3,049.78
Ministry of Interior and National Security	319,662	234,277.51	23,165.50	55,251.14	-	-	210.17	6,757.62
Ministry of Justice	5,129	4,125.13	437.14	545.29	-	-	-	21.28
Supreme Judge Department	2,640	1,833.23	179.52	400.36	-	-	29.88	196.70
Ministry of Foreign Affairs	5,807	5,085.23	335.68	389.19	-	-	-	(2.62)
The Higher Judicial Council & Administrative Court	8,446	6,878.29	711.73	851.44	-	-	3.08	0.97
Supreme Council for Public Procurement Policies	215	65.23	5.43	18.50	-	-	-	125.81
The Supreme Constitutional Court	419	390.60	9.62	41.04	-	-	(22.09)	-
<b>Total</b>	<b>619,559</b>	<b>270,539</b>	<b>27,863</b>	<b>71,497</b>	<b>27,638</b>	<b>199,191</b>	<b>1,379</b>	<b>21,453</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	11,343	1,372.53	113.88	2,871.12	-	-	22.25	6,963.71
Ministry of Energy and Natural Resources	27,251	872.86	87.21	172.22	-	5,699.31	4.92	20,414.84
Ministry of Transportation	4,293	3,378.63	285.74	556.31	-	-	-	71.90
Ministry of Communications and Information Technology	2,937	2,374.85	194.57	581.01	-	-	7.97	(221.20)
Ministry of Public Works and Housing	6,088	3,143.68	301.29	520.38	-	-	-	2,122.60
Ministry of Local Government	6,747	1,814.84	174.66	772.08	-	1,415.83	-	2,569.45
Environmental Quality Authority	1,571	960.13	97.80	232.60	-	-	-	280.71
<b>Total</b>	<b>60,231</b>	<b>13,918</b>	<b>1,255</b>	<b>5,706</b>	<b>-</b>	<b>7,115</b>	<b>35</b>	<b>32,202</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	2,522	1,059.43	116.84	355.90	-	-	-	989.46
Ministry of Tourism and Antiquities	2,398	1,387.19	109.80	871.22	-	-	2.40	27.21
Land Authority	4,009	1,627.36	146.42	2,025.54	-	-	0.95	208.46
Ministry of National Economy	4,132	3,328.71	344.69	404.91	-	-	(25.96)	79.94
Industrial Zones Board & General Authority for Investment Promotion	592	475.03	50.21	67.01	-	-	-	-
Specifications and Standards Office	886	628.91	66.02	160.25	-	-	-	31.15

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Agriculture	9,725	6,118.16	523.11	1,254.25	-	-	269.49	1,559.65
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	48	61.29	0.79	(14.40)	-	-	-	-
Form of Land & Water intercession	2,940	951.02	71.03	186.63	-	-	34.25	1,696.68
<b>Total</b>	<b>27,251</b>	<b>15,637</b>	<b>1,429</b>	<b>5,311</b>	<b>-</b>	<b>-</b>	<b>281</b>	<b>4,593</b>
<b>Social Affairs</b>								
Ministry of Education	261,014	213,746.52	23,298.87	16,364.92	-	-	-	7,603.61
Ministry of Higher Education and Scientific Research	15,990	12,092.85	974.11	812.55	-	1,445.94	-	664.75
Ministry of Health	250,101	73,628.31	6,244.04	167,092.43	-	-	2,407.51	728.73
Ministry of Women's Affairs	621	401.04	33.31	75.35	-	-	-	111.54
Ministry of Social Affairs	71,988	5,094.43	524.11	733.94	-	64,060.55	0.65	1,574.56
Ministry of Information	627	505.28	49.10	71.82	-	-	0.79	-
Palestinian Broadcasting Corporation	13,792	5,298.96	446.66	7,576.01	-	-	470.24	-
The Palestinian News Agency - WAFA	1,316	1,033.74	117.35	164.91	-	-	-	-
Al-Hayat Al-Jadida Press	740	478.05	24.01	182.14	-	-	61.61	(5.50)
Higher Council For Youth And Sports	4,735	2,338.18	208.68	1,789.21	-	-	81.44	317.26
Ministry of Culture	1,584	986.30	100.81	354.91	-	-	-	142.17
Dar Al Fatwa and Islamic Research	622	385.69	29.57	206.59	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,482	9,270.79	935.66	275.72	-	-	-	-
Ministry of Labor	3,643	2,749.36	260.07	435.75	-	-	2.30	195.04
National sammer camps committee	162	51.88	5.53	104.52	-	-	0.29	-
<b>Total</b>	<b>637,417</b>	<b>328,061</b>	<b>33,252</b>	<b>196,241</b>	<b>-</b>	<b>65,506</b>	<b>3,025</b>	<b>11,332</b>
<b>Grand Total</b>	<b>1,344,458</b>	<b>628,155</b>	<b>63,798</b>	<b>278,755</b>	<b>27,638</b>	<b>271,813</b>	<b>4,720</b>	<b>69,580</b>

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**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Sep . 2021 (thousand NIS).**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	145,706	67,570.69	6,620.25	56,541.73	-	-	314.71	14,658.92
P.L.O. Institutions	603,911	97,721.53	4,073.08	97,398.43	-	390,181.28	777.45	13,759.32
Legislative Council	10,930	8,178.20	909.43	1,216.59	-	625.68	-	-
Ministers' Council	11,559	5,175.61	374.74	3,183.11	-	843.24	92.51	1,889.77
General Secretariat for the council of ministers	10,783	8,329.41	780.39	1,557.34	-	-	79.71	35.92
Office of the Deputy Prime Minister	452	251.24	5.14	194.55	-	-	1.10	-
State Audit & Administrative Control Bureau	9,707	7,611.77	807.11	1,268.40	-	-	-	19.71
General Personnel Office	55,686	47,569.45	5,003.11	2,976.36	-	-	115.89	20.72
Ministry of Finance & petroleum authority	135,778	75,364.82	7,152.11	14,134.87	-	27,799.31	3,788.74	7,538.25
Ministry of Jerusalem Affairs	32,583	7,844.27	126.06	403.32	-	23,784.75	40.90	384.00
Non Governmental Organization	20,112	2,338.41	237.76	493.80	-	17,041.86	-	-
Retirees Pension Allowances	1,502,765	443.13	(57.75)	-	-	1,502,379.15	-	-
Public Debt Interest Payments	195,044	-	-	-	195,043.83	-	-	-
General Expenditures	43,225	-	-	-	-	7,505.56	35,719.93	-
Financial Reserves	5,045	-	-	-	-	5,044.96	-	-
General Authority for crossings and borders	71,449	13,511.85	873.28	18,247.56	-	-	101.20	38,714.87
Negotiations Affairs Department	1,282	902.41	96.59	282.69	-	-	-	-
Embassies	132,459	69,835.30	-	52,800.84	-	7,378.49	2,444.67	-
Central Election Committee	27,693	-	-	8,250.00	-	-	-	19,443.11
Ministry of Interior and National Security	2,631,572	2,044,534.74	205,083.54	308,975.97	-	-	3,738.83	69,238.95
Ministry of Justice	49,244	37,152.17	3,883.11	5,607.22	-	-	92.10	2,509.53
Supreme Judge Department	20,647	16,453.23	1,583.08	2,286.74	-	-	36.63	287.25
Ministry of Foreign Affairs	51,748	44,942.81	2,909.77	2,383.25	-	-	3.51	1,508.69
The Higher Judicial Council & Administrative Court	78,361	61,921.30	6,415.00	9,759.35	-	-	242.38	23.20
Supreme Council for Public Procurement Policies	1,122	511.70	43.66	149.03	-	-	-	417.53
The Supreme Constitutional Court	4,552	3,419.47	85.46	1,046.72	-	-	-	-
<b>Total</b>	<b>5,853,414</b>	<b>2,621,583</b>	<b>247,005</b>	<b>589,158</b>	<b>195,044</b>	<b>1,982,584</b>	<b>47,590</b>	<b>170,450</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	107,212	12,548.80	1,051.32	20,221.21	-	-	22.25	73,368.58
Ministry of Energy and Natural Resources	50,907	6,865.86	680.30	1,090.62	-	15,512.11	12.69	26,745.80
Ministry of Transportation	38,923	30,496.50	2,575.71	5,594.71	-	-	47.06	209.08
Ministry of Communications and Information Technology	37,182	20,985.78	1,734.47	4,006.90	-	-	34.05	10,421.02
Ministry of Public Works and Housing	48,150	28,832.23	2,704.53	3,802.76	-	-	631.28	12,178.92
Ministry of Local Government	81,865	17,146.77	1,660.19	3,610.43	-	16,715.89	-	42,731.87
Environmental Quality Authority	12,359	8,572.27	889.33	1,011.02	-	-	3.75	1,882.54
<b>Total</b>	<b>376,599</b>	<b>125,448</b>	<b>11,296</b>	<b>39,338</b>	<b>-</b>	<b>32,228</b>	<b>751</b>	<b>167,538</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	19,504	9,785.64	1,078.95	4,147.29	-	-	-	4,491.76
Ministry of Tourism and Antiquities	19,189	12,286.80	1,007.77	3,087.74	-	-	138.27	2,668.85

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Land Authority	21,741	14,561.00	1,366.25	4,145.60	-	-	39.90	1,627.83
Ministry of National Economy	36,470	30,002.51	3,158.54	2,816.35	-	-	340.40	152.59
Industrial Zones Board & General Authority for Investment, Specifications and Standards Office	5,626	4,281.85	461.26	882.81	-	-	-	-
Ministry of Agriculture	7,620	5,702.98	549.73	1,066.62	-	-	41.39	258.90
Ministry of Agriculture	83,894	55,610.81	4,772.18	8,708.15	-	5.50	335.85	14,461.48
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical education and leadership and mastery	-	-	-	-	-	-	-	-
Leadership and mastery	1,780	550.90	6.95	404.18	-	-	-	817.76
Form of Land & Water intercession	26,053	9,744.84	911.28	1,407.16	-	-	55.07	13,934.64
<b>Total</b>	<b>221,876</b>	<b>142,527</b>	<b>13,313</b>	<b>26,666</b>	<b>-</b>	<b>6</b>	<b>951</b>	<b>38,414</b>
<b>Social Affairs</b>								
Ministry of Education	2,347,371	1,897,102.80	190,688.30	179,232.47	-	-	-	80,347.24
Ministry of Higher Education and Scientific Research	125,957	96,260.54	8,761.53	6,008.09	-	8,226.49	8.49	6,691.91
Ministry of Health	1,764,316	668,027.89	55,556.27	1,008,662.33	-	-	13,400.33	18,669.59
Ministry of Women's Affairs	6,042	3,734.77	292.04	1,222.99	-	-	63.09	729.39
Ministry of Social Affairs	718,926	45,137.22	4,682.08	5,318.81	-	657,659.00	63.65	6,065.53
Ministry of Information	5,571	4,403.15	428.58	674.67	-	-	64.51	-
Palestinian Broadcasting Corporation	108,735	46,172.18	4,042.51	55,801.44	-	-	2,719.15	-
The Palestinian News Agency - WAFA	11,699	9,339.18	1,019.84	1,340.22	-	-	-	-
Al-Hayat Al-Jadida Press	11,247	3,875.63	247.92	1,213.27	-	-	1,467.80	4,442.68
Higher Council For Youth And Sports	41,518	21,477.11	1,916.26	14,297.20	-	-	153.76	3,674.00
Ministry of Culture	14,882	8,994.92	932.31	2,867.38	-	-	-	2,087.63
Dar Al Fatwa and Islamic Research	4,701	3,593.97	269.49	837.06	-	-	-	-
The Ministry of Awqaf and Religious Affairs	95,131	84,204.22	8,503.69	2,423.22	-	-	-	-
Ministry of Labor	32,490	25,239.03	2,367.57	3,550.05	-	-	3.00	1,330.13
National summer camps committee	846	295.33	31.07	519.79	-	-	0.29	-
<b>Total</b>	<b>5,289,434</b>	<b>2,917,858</b>	<b>279,739</b>	<b>1,283,969</b>	<b>-</b>	<b>665,885</b>	<b>17,944</b>	<b>124,038</b>
<b>Grand Total</b>	<b>11,741,323</b>	<b>5,807,417</b>	<b>551,353</b>	<b>1,939,130</b>	<b>195,044</b>	<b>2,680,703</b>	<b>67,236</b>	<b>500,439</b>

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**Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2021 . (million NIS)\***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual % of Budget
<b>Total External Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>30.6</b>	<b>49.9</b>	<b>129.6</b>	<b>37.9</b>	<b>38.9</b>	<b>37.66</b>	<b>35.2</b>	<b>210.1</b>	<b>114.5</b>	<b>359.8</b>		
<b>1 Budget Support</b>	-	-	-	-	-	<b>98</b>	<b>4.0</b>	-	-	-	<b>98</b>	<b>4</b>	<b>101.6</b>	<b>1,440</b>	<b>7%</b>
<b>a. Arab Donors</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-		
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>b. International Donors</b>	-	-	-	-	-	<b>97.6</b>	<b>4.0</b>	-	-	-	<b>98</b>	<b>4</b>	<b>101.6</b>		
<b>USA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>France</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PEGASE</b>	-	-	-	-	-	-	<b>4.0</b>	-	-	-	-	<b>4</b>	<b>4.0</b>		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-	-	-	<b>4.0</b>	-	-	-	-	<b>4</b>	<b>4.0</b>		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>World Bank</b>	-	-	-	-	-	<b>97.6</b>	-	-	-	-	<b>98</b>	-	<b>97.6</b>		
Trust Fund Development Grant (DPG)	-	-	-	-	-	<b>97.6</b>	-	-	-	-	<b>97.6</b>	-	<b>97.6</b>		
Trust Fund Multi Donors ( PRDP)	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>2 Development Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>30.6</b>	<b>49.9</b>	<b>32.1</b>	<b>33.8</b>	<b>38.9</b>	<b>37.7</b>	<b>35.2</b>	<b>112.5</b>	<b>110</b>	<b>258.2</b>	<b>858</b>	<b>30%</b>
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	12	-	<b>11.8</b>	-	-	<b>9.2</b>	-	23.5	9	32.7		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-		
PSRG ( PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	<b>1.7</b>	<b>0.3</b>	<b>4.5</b>	0	<b>3.5</b>	<b>3.9</b>	<b>4.2</b>	<b>14.3</b>	<b>4.2</b>	6.5	7.6	23	36.8		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	<b>5.1</b>	<b>11.2</b>	<b>12.4</b>	19	<b>46.5</b>	<b>16.4</b>	<b>29.6</b>	<b>24.6</b>	<b>24.3</b>	28.7	81.4	79	<b>188.7</b>		
<b>3 Virus corona Dmestic Donations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Memorandum Items:</b>															
Budget Exchange Rate (NIS/USD)															
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.21	3.29	3.26	3.23	3.26		

\* This table updates information from previous months and should be assumed the most accurate.

1- Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

2- Direct development- indirect development - Capital development.

**Table 7: Public Debt, End of Month, September . 2021 (million NIS) \***

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021
<b>Total Public Debt</b>	<b>11,735.8</b>	<b>11,743.3</b>	<b>11,810.1</b>	<b>11,827.7</b>	<b>12,016.1</b>	<b>11,823.2</b>	<b>12,052.3</b>	<b>12,294.1</b>	<b>12,314.8</b>	<b>12,214.5</b>
<b>A.Total Domestic Debt</b>	<b>7,475.8</b>	<b>7,406.4</b>	<b>7,436.0</b>	<b>7,442.9</b>	<b>7,722.3</b>	<b>7,525.7</b>	<b>7,763.5</b>	<b>7,984.9</b>	<b>8,050.0</b>	<b>7,955.6</b>
<b>Total Domestic Debt ( short term)</b>	<b>4,768.5</b>	<b>4,738.5</b>	<b>4,835.5</b>	<b>5,052.9</b>	<b>5,101.4</b>	<b>3,896.1</b>	<b>3,861.2</b>	<b>3,220.5</b>	<b>3,214.3</b>	<b>3,223.7</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,707.3</b>	<b>2,668.0</b>	<b>2,600.5</b>	<b>2,389.9</b>	<b>2,621.0</b>	<b>3,629.6</b>	<b>3,902.3</b>	<b>4,764.4</b>	<b>4,835.6</b>	<b>4,731.9</b>
Bank Loans	<b>4,598.3</b>	4,523.1	4,633.0	4,536.0	4,709.7	4,732.7	4,781.7	5,008.1	5,070.3	5,000.4
Short term	<b>1,891.0</b>	1,855.2	2,032.5	2,146.1	2,088.8	1,103.1	879.4	243.8	234.7	268.5
Long term	<b>2,707.3</b>	2,668.0	2,600.5	2,389.9	2,621.0	3,629.6	3,902.3	4,764.4	4,835.6	4,731.9
Overdraft	<b>1,630.6</b>	1,647.5	1,579.0	1,725.2	1,766.4	1,541.1	1,729.9	1,732.3	1,732.8	1,714.3
Short term	<b>1,630.6</b>	1,647.5	1,579.0	1,725.2	1,766.4	1,541.1	1,729.9	1,732.3	1,732.8	1,714.3
Petroleum Authority loans	<b>1,046.2</b>	1,035.1	1,023.3	981.0	1,045.6	1,051.2	1,051.2	1,043.9	1,046.2	1,040.3
Short term	<b>1,046.2</b>	1,035.1	1,023.3	981.0	1,045.6	1,051.2	1,051.2	1,043.9	1,046.2	1,040.3
Other public institutions loans (1)	<b>200.6</b>	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
Short term	<b>200.6</b>	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
<b>B.Total Foreign Debt **</b>	<b>4,260.1</b>	<b>4,336.9</b>	<b>4,374.1</b>	<b>4,384.8</b>	<b>4,293.8</b>	<b>4,297.5</b>	<b>4,288.8</b>	<b>4,309.2</b>	<b>4,264.8</b>	<b>4,258.9</b>
<b>Total Foreign Debt (short term)</b>	<b>384.8</b>	<b>396.9</b>	<b>406.7</b>	<b>417.7</b>	<b>434.5</b>	<b>428.7</b>	<b>470.7</b>	<b>493.8</b>	<b>515.0</b>	<b>539.3</b>
<b>Total Foreign Debt (long term)</b>	<b>3,875.3</b>	<b>3,940.0</b>	<b>3,967.5</b>	<b>3,967.1</b>	<b>3,859.3</b>	<b>3,868.7</b>	<b>3,818.2</b>	<b>3,815.4</b>	<b>3,749.8</b>	<b>3,719.6</b>
<b>1. Arab Financial Institutions</b>	<b>2,624.3</b>	<b>2,676.5</b>	<b>2,702.1</b>	<b>2,720.1</b>	<b>2,648.7</b>	<b>2,655.6</b>	<b>2,660.9</b>	<b>2,659.6</b>	<b>2,632.0</b>	<b>2,635.6</b>
Al Aqsa Fund	<b>1,650.8</b>	1,683.6	1,699.7	1,712.5	1,666.0	1,669.0	1,671.1	1,669.2	1,651.0	1,652.7
Arab Fund for Economic & Social Development	<b>45.6</b>	46.8	47.3	47.7	46.4	46.7	46.7	46.7	46.2	46.1
Islamic Development Bank	<b>123.9</b>	126.1	127.3	125.9	123.1	125.3	123.9	123.7	122.1	123.4
Qatar National Bank	<b>804.0</b>	820.0	827.8	834.0	813.3	814.7	819.3	820.0	812.7	813.3
<b>2. International and Regional Institutions</b>	<b>1,084.5</b>	<b>1,105.1</b>	<b>1,115.8</b>	<b>1,121.3</b>	<b>1,097.4</b>	<b>1,090.2</b>	<b>1,088.8</b>	<b>1,113.2</b>	<b>1,103.8</b>	<b>1,103.3</b>
World Bank (2)	<b>882.5</b>	900.6	910.0	916.9	892.7	894.5	895.9	895.5	886.5	887.5
European Investment Bank	<b>122.5</b>	123.4	124.0	122.1	124.6	115.4	112.7	112.2	110.6	109.6
IFAD	<b>6.5</b>	6.6	6.7	6.6	6.6	6.6	6.3	6.3	6.2	6.2
OPEC	<b>72.3</b>	73.7	74.4	75.0	72.9	73.1	73.2	73.1	72.3	72.4
KFW	<b>0.7</b>	0.7	0.7	0.7	0.7	0.7	0.7	26.1	28.2	27.7
<b>3. Bilateral Loans</b>	<b>551.3</b>	<b>555.3</b>	<b>556.2</b>	<b>543.4</b>	<b>547.6</b>	<b>551.7</b>	<b>539.1</b>	<b>536.4</b>	<b>529.0</b>	<b>520.0</b>
Spain	<b>275.5</b>	277.5	278.8	272.4	274.4	276.5	270.1	268.8	265.1	260.6
Italy	<b>275.8</b>	277.8	277.4	271.0	273.2	275.3	268.9	267.6	263.9	259.4

\* Exchange rate at 30/09/2021 (3.2195)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,307,552.76): (a) from Islamic Development Bank (\$5,295,684.82) dollars, (b) from AlAqsa Fund's institute (\$4,011,867.94 ) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$130,397.33)dollar, which make the total amount that postponed and owed to the World Bank (\$67,099,522.35) dollar.

**Table 7: Public Debt, End of Month, September . 2021 (million USD)\***

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021
<b>Total Public Debt</b>	<b>3,649.3</b>	<b>3,580.5</b>	<b>3,566.8</b>	<b>3,545.5</b>	<b>3,702.4</b>	<b>3,636.6</b>	<b>3,702.4</b>	<b>3,780.9</b>	<b>3,829.0</b>	<b>3,793.9</b>
<b>A. Total Domestic Debt</b>	<b>2,324.6</b>	<b>2,258.2</b>	<b>2,245.8</b>	<b>2,231.1</b>	<b>2,379.4</b>	<b>2,314.7</b>	<b>2,384.9</b>	<b>2,455.7</b>	<b>2,502.9</b>	<b>2,471.1</b>
<b>Total Domestic debt ( short term)</b>	<b>1,482.8</b>	<b>1,444.7</b>	<b>1,460.4</b>	<b>1,514.7</b>	<b>1,571.8</b>	<b>1,198.4</b>	<b>1,186.1</b>	<b>990.4</b>	<b>999.4</b>	<b>1,001.3</b>
<b>Total Domestic debt ( long term)</b>	<b>841.8</b>	<b>813.4</b>	<b>785.4</b>	<b>716.4</b>	<b>807.6</b>	<b>1,116.4</b>	<b>1,198.8</b>	<b>1,465.2</b>	<b>1,503.5</b>	<b>1,469.7</b>
Bank Loans	1,429.9	1,379.1	1,399.2	1,359.7	1,451.2	1,455.7	1,468.9	1,540.2	1,576.5	1,553.1
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2	75.0	73.0	83.4
Long term	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2	1,503.5	1,469.7
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5
Petroleum Authority loans	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3	323.1
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3	323.1
Other public institutions loans (1)	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4	62.3
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4	62.3
<b>B. Total Foreign Debt**</b>	<b>1,324.7</b>	<b>1,322.3</b>	<b>1,321.0</b>	<b>1,314.4</b>	<b>1,323.0</b>	<b>1,321.8</b>	<b>1,317.5</b>	<b>1,325.3</b>	<b>1,326.0</b>	<b>1,322.8</b>
<b>Total Foreign Debt (short term)</b>	<b>119.6</b>	<b>121.0</b>	<b>122.8</b>	<b>125.2</b>	<b>133.9</b>	<b>131.8</b>	<b>144.6</b>	<b>151.9</b>	<b>160.1</b>	<b>167.5</b>
<b>Total Foreign Deb (long term)</b>	<b>1,205.0</b>	<b>1,201.3</b>	<b>1,198.2</b>	<b>1,189.2</b>	<b>1,189.1</b>	<b>1,189.9</b>	<b>1,172.9</b>	<b>1,173.4</b>	<b>1,165.9</b>	<b>1,155.3</b>
<b>1. Arab Financial Institutions</b>	<b>816.1</b>	<b>816.1</b>	<b>816.1</b>	<b>815.4</b>	<b>816.1</b>	<b>816.8</b>	<b>817.4</b>	<b>817.9</b>	<b>818.4</b>	<b>818.6</b>
Al Aqsa Fund	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3
Arab Fund for Economic & Social Development	14.2	14.3	14.3	14.3	14.3	14.4	14.4	14.4	14.4	14.3
Islamic Development Bank	38.5	38.5	38.5	37.7	37.9	38.5	38.1	38.0	38.0	38.3
Qatar National Bank	250.0	250.0	250.0	250.0	250.6	250.6	251.7	252.2	252.7	252.6
<b>2. International and Regional Institutions</b>	<b>337.2</b>	<b>336.9</b>	<b>337.0</b>	<b>336.1</b>	<b>338.1</b>	<b>335.3</b>	<b>334.5</b>	<b>342.4</b>	<b>343.2</b>	<b>342.7</b>
World Bank (2)	274.4	274.6	274.8	274.9	275.1	275.1	275.2	275.4	275.6	275.7
European Investment Bank	38.1	37.6	37.5	36.6	38.4	35.5	34.6	34.5	34.4	34.0
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9
OPEC	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5
KFW	0.2	0.2	0.2	0.2	0.2	0.2	0.2	8.0	8.8	8.6
<b>3. Bilateral Loans</b>	<b>171.4</b>	<b>169.3</b>	<b>168.0</b>	<b>162.9</b>	<b>168.7</b>	<b>169.7</b>	<b>165.6</b>	<b>165.0</b>	<b>164.5</b>	<b>161.5</b>
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0	82.7	82.4	80.9
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6	82.3	82.1	80.6

\* Exchange rate at 30/09/2021 (3.2195)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,307,552.76): (a) from Islamic Development Bank (\$5,295,684.82) dollars, (b) from AlAqsa Fund's institute (\$4,011,867.94 ) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$130,397.33)dollar, which make the total amount that postponed and owed to the World Bank (\$67,099,522.35) dollar.

**Table 8a. Fiscal Operations: Transfers, (Commitment Basis) September . 2021 million NIS.**

	Jan	Feb	March	April	May	June	July	August	Sep.	Q 1	Q2	Q 3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>83.048</b>	<b>116.77</b>	<b>146.860</b>	<b>113.619</b>	<b>190.474</b>	<b>86.716</b>	<b>96.789</b>	<b>123.547</b>	<b>75.068</b>	<b>346.678</b>	<b>390.809</b>	<b>295.405</b>	<b>1,032.892</b>		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	39.419	29.255	165.941	213.211	98.867	478.019		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	49.445	66.982	28.668	145.799	126.088	145.095	416.983		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	17.146	17.145	34.938	51.510	51.443	137.891		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>79.88</b>	<b>178.44</b>	<b>284.370</b>	<b>70.938</b>	<b>186.819</b>	<b>179.569</b>	<b>184.957</b>	<b>180.723</b>	<b>178.783</b>	<b>542.689</b>	<b>437.326</b>	<b>544.463</b>	<b>1,524.477</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>1.26</b>	<b>2.31</b>	<b>3.500</b>	<b>1.323</b>	<b>6.981</b>	<b>13.400</b>	<b>2.792</b>	<b>3.658</b>	<b>10.307</b>	<b>7.073</b>	<b>21.705</b>	<b>16.757</b>	<b>45.534</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>1.18</b>	<b>0.60</b>	<b>0.220</b>	<b>8.558</b>	<b>10.236</b>	<b>0.970</b>	<b>0.530</b>	<b>7.427</b>	<b>4.899</b>	<b>1.997</b>	<b>19.764</b>	<b>12.856</b>	<b>34.617</b>		
<b>5. Local government support</b>	<b>1.50</b>	<b>2.39</b>	<b>0.520</b>	<b>2.299</b>	<b>1.970</b>	<b>2.268</b>	<b>3.180</b>	<b>1.171</b>	<b>1.416</b>	<b>4.412</b>	<b>6.537</b>	<b>5.766</b>	<b>16.716</b>		
<b>6. Other transfers</b>	<b>0.52</b>	<b>2.58</b>	<b>1.590</b>	<b>7.514</b>	<b>2.894</b>	<b>9.214</b>	<b>2.139</b>	<b>(1.906)</b>	<b>1.219</b>	<b>4.693</b>	<b>19.622</b>	<b>1.452</b>	<b>25.768</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.36</b>	<b>0.49</b>	<b>0.080</b>	<b>0.060</b>	<b>-</b>	<b>(0.383)</b>	<b>0.027</b>	<b>(0.051)</b>	<b>0.121</b>	<b>0.931</b>	<b>(0.323)</b>	<b>0.097</b>	<b>0.704</b>		
<b>Total</b>	<b>167.754</b>	<b>303.580</b>	<b>437.140</b>	<b>204.311</b>	<b>399.375</b>	<b>291.754</b>	<b>290.413</b>	<b>314.570</b>	<b>271.813</b>	<b>908.474</b>	<b>895.439</b>	<b>876.796</b>	<b>2,680.708</b>	<b>4,784.00</b>	<b>56%</b>

3/11/2021

**Table 8b. Fiscal Operations: Transfers, (Cash Basis) September . 2021, million NIS.**

	Jan	Febr	March	April	May	June	July	August	Sep.	Q1	Q2	Q3	Jan-Sep	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>1.888</b>	<b>53.24</b>	<b>114.607</b>	<b>119.568</b>	<b>117.710</b>	<b>190.984</b>	<b>101.176</b>	<b>92.946</b>	<b>102.560</b>	<b>169.734</b>	<b>428.263</b>	<b>296.683</b>	<b>894.680</b>		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	27.311	38.453	67.394	229.848	101.091	398.333		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	48.695	48.484	46.961	67.991	146.889	144.140	359.021		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	17.152	17.146	34.348	51.526	51.452	137.326		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>0.001</b>	<b>189.90</b>	<b>178.644</b>	<b>174.131</b>	<b>177.038</b>	<b>180.166</b>	<b>181.817</b>	<b>175.957</b>	<b>178.948</b>	<b>368.546</b>	<b>531.336</b>	<b>536.723</b>	<b>1,436.605</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>0.617</b>	<b>1.67</b>	<b>1.860</b>	<b>2.125</b>	<b>3.845</b>	<b>2.944</b>	<b>3.809</b>	<b>2.295</b>	<b>4.282</b>	<b>4.144</b>	<b>8.914</b>	<b>10.387</b>	<b>23.445</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.039</b>	<b>0.40</b>	<b>0.325</b>	<b>3.523</b>	<b>6.884</b>	<b>0.409</b>	<b>7.809</b>	<b>0.545</b>	<b>8.341</b>	<b>0.760</b>	<b>10.817</b>	<b>16.695</b>	<b>28.272</b>		
<b>5. Local government support</b>	<b>0.980</b>	<b>0.62</b>	<b>0.765</b>	<b>1.444</b>	<b>1.272</b>	<b>1.624</b>	<b>0.974</b>	<b>1.494</b>	<b>3.198</b>	<b>2.368</b>	<b>4.340</b>	<b>5.666</b>	<b>12.374</b>		
<b>6. Other transfers</b>	<b>0.160</b>	<b>0.83</b>	<b>0.753</b>	<b>2.192</b>	<b>3.345</b>	<b>1.013</b>	<b>1.204</b>	<b>1.263</b>	<b>1.002</b>	<b>1.743</b>	<b>6.551</b>	<b>3.469</b>	<b>11.764</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.000</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3.685</b>	<b>246.656</b>	<b>296.954</b>	<b>302.984</b>	<b>310.095</b>	<b>377.141</b>	<b>296.790</b>	<b>274.501</b>	<b>298.332</b>	<b>547.295</b>	<b>990.220</b>	<b>869.623</b>	<b>2,407.139</b>	<b>4,784.00</b>	<b>50%</b>

3/11/2021

**Table 9A: Functional Expenditures, (Commitment Basis) September . 2021 (thousand NIS). (1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b>113,582</b>	<b>25,850</b>	<b>3,646</b>	<b>15,503</b>	<b>27,638</b>	<b>21,878</b>	<b>1,158</b>	<b>17,910</b>
President's Office	18,157	7,511	734	6,997	-	-	24	2,892
P.L.O. Institutions	-11,635	(17,679)	471	(6,067)	-	10,159	(603)	2,084
Legislative Council	1,164	905	101	93	-	66	-	-
Ministers' Council	1,140	570	41	357	-	-	82	90
General Secretariat for the council of ministers	1,085	863	84	174	-	-	(36)	-
Office of the Deputy Prime Minister	59	29	1	28	-	-	1	-
State Audit & Administrative Control Bureau	1,078	838	88	152	-	-	-	-
Ministry of Local Government	6,747	1,815	175	772	-	1,416	-	2,569
Ministry of Finance & petroleum authority	19,407	8,462	809	1,310	-	4,533	711	3,582
Ministry of Foreign Affairs	5,807	5,085	336	389	-	-	-	(3)
Embassies	17,468	8,467	-	7,370	-	1,030	601	-
Negotiations Affairs Department	118	84	9	25	-	-	-	-
General Personnel Office	6,374	5,264	546	488	-	-	76	-
Palestinian Central Bureau of Statistics	2,522	1,059	117	356	-	-	-	989
Ministry of Jerusalem Affairs	2,169	863	14	22	-	1,230	32	8
General Authority for crossings and borders	6,214	1,398	94	2,074	-	-	-	2,647
Non Governmental Organization	3,065	255	26	60	-	2,725	-	-
Central Election Committee	3,966	-	-	917	-	-	-	3,050
General Expenditures	817	-	-	-	-	546	270	-
Public Debt Interest Payments	27,638	-	-	-	27,638	-	-	-
Financial Reserves	174	-	-	-	-	174	-	-
Leadership and mastery	48	61	1	(14)	-	-	-	-
Istiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	-	-	-	-	-	-	-	-
<b>3. Public order and safety</b>	<b>336,510</b>	<b>247,570</b>	<b>24,509</b>	<b>57,108</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>7,102</b>
Ministry of Interior and National Security	319,662	234,278	23,165	55,251	-	-	210	6,758
Ministry of Justice	5,129	4,125	437	545	-	-	-	21
Supreme Judge Department	2,640	1,833	180	400	-	-	30	197
The Higher Judicial Council & Administrative Court	8,446	6,878	712	851	-	-	3	1
The Supreme Constitutional Court	419	391	10	41	-	-	(22)	-
Supreme Council for Public Procurement Policies	215	65	5	19	-	-	-	126
<b>4. Economic affairs</b>	<b>55,857</b>	<b>21,314</b>	<b>1,921</b>	<b>4,503</b>	<b>0</b>	<b>5,699</b>	<b>261</b>	<b>22,159</b>
Ministry of National Economy	4,132	3,329	345	405	-	-	(26)	80
Specifications and Standards Office	886	629	66	160	-	-	-	31
Ministry of Agriculture	9,725	6,118	523	1,254	-	-	269	1,560
Ministry of Energy and Natural Resources	27,251	873	87	172	-	5,699	5	20,415
Ministry of Transportation	4,293	3,379	286	556	-	-	-	72
Ministry of Communications and Information Technology	2,937	2,375	195	581	-	-	8	(221)
Ministry of Tourism and Antiquities	2,398	1,387	110	871	-	-	2	27

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Labor	3,643	2,749	260	436	-	-	2	195
Industrial Zones Board & General Authority for Investment P	592	475	50	67	-	-	-	-
<b>5. Environmental protection</b>	<b><u>1,571</u></b>	<b><u>960</u></b>	<b><u>98</u></b>	<b><u>233</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>281</u></b>
Environmental Quality Authority	1,571	960	98	233	-	-	-	281
<b>6. Housing and community amenities</b>	<b><u>24,380</u></b>	<b><u>7,095</u></b>	<b><u>633</u></b>	<b><u>5,604</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>57</u></b>	<b><u>10,991</u></b>
Ministry of Public Works and Housing	6,088	3,144	301	520	-	-	-	2,123
Land Authority	4,009	1,627	146	2,026	-	-	1	208
Palestinian Water Authority	11,343	1,373	114	2,871	-	-	22	6,964
Form of Land & Water intercession	2,940	951	71	187	-	-	34	1,697
<b>7. Health</b>	<b><u>250,101</u></b>	<b><u>73,628</u></b>	<b><u>6,244</u></b>	<b><u>167,092</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,408</u></b>	<b><u>729</u></b>
Ministry of Health	250,101	73,628	6,244	167,092	-	-	2,408	729
<b>8. Recreation, culture, and religion</b>	<b><u>34,060</u></b>	<b><u>20,349</u></b>	<b><u>1,917</u></b>	<b><u>10,726</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>614</u></b>	<b><u>454</u></b>
Higher Council For Youth And Sports	4,735	2,338	209	1,789	-	-	81	317
Ministry of Culture	1,584	986	101	355	-	-	-	142
Ministry of Information	627	505	49	72	-	-	1	-
Palestinian Broadcasting Corporation	13,792	5,299	447	7,576	-	-	470	-
The Palestinian News Agency - WAFA	1,316	1,034	117	165	-	-	-	-
Al-Hayat Al-Jadida Press	740	478	24	182	-	-	62	(5)
The Ministry of Awqaf and Religious Affairs	10,482	9,271	936	276	-	-	-	-
Dar Al Fatwa and Islamic Research	622	386	30	207	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	162	52	6	105	-	-	0	-
<b>9. Education</b>	<b><u>277,004</u></b>	<b><u>225,839</u></b>	<b><u>24,273</u></b>	<b><u>17,177</u></b>	<b><u>0</u></b>	<b><u>1,446</u></b>	<b><u>0</u></b>	<b><u>8,268</u></b>
Ministry of Education	261,014	213,747	23,299	16,365	-	-	-	7,604
Ministry of Higher Education and Scientific Research	15,990	12,093	974	813	-	1,446	-	665
<b>10. Social protection</b>	<b><u>251,393</u></b>	<b><u>5,550</u></b>	<b><u>557</u></b>	<b><u>809</u></b>	<b><u>0</u></b>	<b><u>242,789</u></b>	<b><u>1</u></b>	<b><u>1,686</u></b>
Ministry of Social Affairs	71,988	5,094	524	734	-	64,061	1	1,575
Ministry of Women's Affairs	621	401	33	75	-	-	-	112
Retirees Pension Allowances	178,783	55	-	-	-	178,728	-	-
<b>Totals</b>	<b><u>1,344,458</u></b>	<b><u>628,155</u></b>	<b><u>63,798</u></b>	<b><u>278,755</u></b>	<b><u>27,638</u></b>	<b><u>271,813</u></b>	<b><u>4,720</u></b>	<b><u>69,580</u></b>

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**Table 9B: Functional Expenditures, (Commitment Basis) Jan -Sep . 2021 (thousand NIS). (1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b><u>1,668,301</u></b>	<b><u>484,631</u></b>	<b><u>32,715</u></b>	<b><u>269,495</u></b>	<b><u>195,044</u></b>	<b><u>496,921</u></b>	<b><u>43,480</u></b>	<b><u>146,015</u></b>
President's Office	145,706	67,571	6,620	56,542	-	-	315	14,659
P.L.O. Institutions	603,911	97,722	4,073	97,398	-	390,181	777	13,759
Legislative Council	10,930	8,178	909	1,217	-	626	-	-
Ministers' Council	11,559	5,176	375	3,183	-	843	93	1,890
General Secretariat for the council of ministers	10,783	8,329	780	1,557	-	-	80	36
Office of the Deputy Prime Minister	452	251	5	195	-	-	1	-
State Audit & Administrative Control Bureau	9,707	7,612	807	1,268	-	-	-	20
Ministry of Local Government	81,865	17,147	1,660	3,610	-	16,716	-	42,732
Ministry of Finance & petroleum authority	135,778	75,365	7,152	14,135	-	27,799	3,789	7,538
Ministry of Foreign Affairs	51,748	44,943	2,910	2,383	-	-	4	1,509
Embassies	132,459	69,835	-	52,801	-	7,378	2,445	-
Negotiations Affairs Department	1,282	902	97	283	-	-	-	-
General Personnel Office	55,686	47,569	5,003	2,976	-	-	116	21
Palestinian Central Bureau of Statistics	19,504	9,786	1,079	4,147	-	-	-	4,492
Ministry of Jerusalem Affairs	32,583	7,844	126	403	-	23,785	41	384
General Authority for crossings and borders	71,449	13,512	873	18,248	-	-	101	38,715
Non Governmental Organization	20,112	2,338	238	494	-	17,042	-	-
Central Election Committee	27,693	-	-	8,250	-	-	-	19,443
General Expenditures	43,225	-	-	-	-	7,506	35,720	-
Public Debt Interest Payments	195,044	-	-	-	195,044	-	-	-
Financial Reserves	5,045	-	-	-	-	5,045	-	-
Leadership and mastery	1,780	551	7	404	-	-	-	818
Istiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	-	-	-	-	-	-	-	-
<b>3. Public order and safety</b>	<b><u>2,785,498</u></b>	<b><u>2,163,993</u></b>	<b><u>217,094</u></b>	<b><u>327,825</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,110</u></b>	<b><u>72,476</u></b>
Ministry of Interior and National Security	2,631,572	2,044,535	205,084	308,976	-	-	3,739	69,239
Ministry of Justice	49,244	37,152	3,883	5,607	-	-	92	2,510
Supreme Judge Department	20,647	16,453	1,583	2,287	-	-	37	287
The Higher Judicial Council & Administrative Court	78,361	61,921	6,415	9,759	-	-	242	23
The Supreme Constitutional Court	4,552	3,419	85	1,047	-	-	-	-
Supreme Council for Public Procurement Policies	1,122	512	44	149	-	-	-	418
<b>4. Economic affairs</b>	<b><u>312,302</u></b>	<b><u>191,472</u></b>	<b><u>17,308</u></b>	<b><u>30,804</u></b>	<b><u>0</u></b>	<b><u>15,518</u></b>	<b><u>953</u></b>	<b><u>56,248</u></b>
Ministry of National Economy	36,470	30,003	3,159	2,816	-	-	340	153
Specifications and Standards Office	7,620	5,703	550	1,067	-	-	41	259
Ministry of Agriculture	83,894	55,611	4,772	8,708	-	6	336	14,461
Ministry of Energy and Natural Resources	50,907	6,866	680	1,091	-	15,512	13	26,746
Ministry of Transportation	38,923	30,497	2,576	5,595	-	-	47	209
Ministry of Communications and Information Technology	37,182	20,986	1,734	4,007	-	-	34	10,421
Ministry of Tourism and Antiquities	19,189	12,287	1,008	3,088	-	-	138	2,669
Ministry of Labor	32,490	25,239	2,368	3,550	-	-	3	1,330

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board & General Authority for Investment Pr	5,626	4,282	461	883	-	-	-	-
<b>5. Environmental protection</b>	<b>12,359</b>	<b>8,572</b>	<b>889</b>	<b>1,011</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,883</b>
Environmental Quality Authority	12,359	8,572	889	1,011	-	-	4	1,883
<b>6. Housing and community amenities</b>	<b>203,155</b>	<b>65,687</b>	<b>6,033</b>	<b>29,577</b>	<b>0</b>	<b>0</b>	<b>748</b>	<b>101,110</b>
Ministry of Public Works and Housing	48,150	28,832	2,705	3,803	-	-	631	12,179
Land Authority	21,741	14,561	1,366	4,146	-	-	40	1,628
Palestinian Water Authority	107,212	12,549	1,051	20,221	-	-	22	73,369
Form of Land & Water intercession	26,053	9,745	911	1,407	-	-	55	13,935
<b>7. Health</b>	<b>1,764,316</b>	<b>668,028</b>	<b>55,556</b>	<b>1,008,662</b>	<b>0</b>	<b>0</b>	<b>13,400</b>	<b>18,670</b>
Ministry of Health	1,764,316	668,028	55,556	1,008,662	-	-	13,400	18,670
<b>8. Recreation, culture, and religion</b>	<b>294,331</b>	<b>182,356</b>	<b>17,392</b>	<b>79,974</b>	<b>0</b>	<b>0</b>	<b>4,406</b>	<b>10,204</b>
Higher Council For Youth And Sports	41,518	21,477	1,916	14,297	-	-	154	3,674
Ministry of Culture	14,882	8,995	932	2,867	-	-	-	2,088
Ministry of Information	5,571	4,403	429	675	-	-	65	-
Palestinian Broadcasting Corporation	108,735	46,172	4,043	55,801	-	-	2,719	-
The Palestinian News Agency - WAFA	11,699	9,339	1,020	1,340	-	-	-	-
Al-Hayat Al-Jadida Press	11,247	3,876	248	1,213	-	-	1,468	4,443
The Ministry of Awqaf and Religious Affairs	95,131	84,204	8,504	2,423	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	846	295	31	520	-	-	0	-
Dar Al Fatwa and Islamic Research	4,701	3,594	269	837	-	-	-	-
<b>9. Education</b>	<b>2,473,328</b>	<b>1,993,363</b>	<b>199,450</b>	<b>185,241</b>	<b>0</b>	<b>8,226</b>	<b>8</b>	<b>87,039</b>
Ministry of Education	2,347,371	1,897,103	190,688	179,232	-	-	-	80,347
Ministry of Higher Education and Scientific Research	125,957	96,261	8,762	6,008	-	8,226	8	6,692
<b>10. Social protection</b>	<b>2,227,733</b>	<b>49,315</b>	<b>4,916</b>	<b>6,542</b>	<b>0</b>	<b>2,160,038</b>	<b>127</b>	<b>6,795</b>
Ministry of Social Affairs	718,926	45,137	4,682	5,319	-	657,659	64	6,066
Ministry of Women's Affairs	6,042	3,735	292	1,223	-	-	63	729
Retirees Pension Allowances	1,502,765	443	(58)	-	-	1,502,379	-	-
<b>Totals</b>	<b>11,741,323</b>	<b>5,807,417</b>	<b>551,353</b>	<b>1,939,130</b>	<b>195,044</b>	<b>2,680,703</b>	<b>67,236</b>	<b>500,439</b>

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**Table 10a: Development Expenditures report by Major Projects and Funding, January-September 2021**

Project	Financing	Total
Rehabilitation of the security services	Authority Funding (development budget), external financing (development budget) multiple countries	60,958,533.15
Wastewater management in the West Bank, Hebron	World Bank Financing, French Development Agency (AFD) Financing	22,637,590.53
Building, equipping and furnishing classrooms in areas A+B	Authority Funding (developmental budget), financing the Arab Bank for Economic Development in Africa, financing the German government, financing Al-Aqsa Fund, financing the Indian government, financing the Arab Monetary Fund, financing JFA	18,103,297.29
Supporting the political and security program of the President	Authority Funding (developmental budget)	14,333,333.00
Northern Governorates Land Settlement Project	Authority Funding (developmental budget)	13,544,615.58
Building, equipping and furnishing summer rooms in areas (a+b)	Authority Funding (developmental budget), funding the Al-Aqsa Fund, funding the JFA, funding the Arab Monetary Fund, funding the Sultanate of Oman	10,301,265.48
Carrying out presidential and legislative elections	Authority Funding (developmental budget)	9,000,000.00
Infrastructure projects in several villages - German Development Bank	Local Community Contribution (Family Funding), KFW . Funding	7,242,379.70
Construction of the Bridge Affairs Department building and its public facilities	Authority Funding (developmental budget)	6,344,800.00
Construction of a building for the Central Elections Committee	EU funding	5,552,922.75
Traffic Department Inclusion Project (Parking 3)	Authority Funding (developmental budget)	5,073,500.00
Civil Defense Project	Authority Funding (developmental budget)	4,996,500.00
Water and Energy Connection Project in Yamun/Tubas/Mithlon Council	Financing of the French Development Agency (AFD)	4,836,238.46
Establishment of a central fire station for all crossing and intersection facilities	Authority Funding (developmental budget)	3,642,500.00
Strengthening the housing sector - Gaza Strip	Italian Government Loan Financing	3,586,349.82
Supporting agricultural land and managing natural resources	Financing of the International Fund for Agricultural Development (IFAD)	2,838,522.56
Improving energy efficiency in Palestine	World Bank Financing	2,590,799.45
Reconstruction of Dura - Deir Samet - Beit Awa road	Financing the Islamic Development Bank - Jeddah	2,528,537.02
Strengthening social protection	World Bank Financing	2,415,013.49
Strengthening the resilience of the Palestinian health sector - HSRSP	HSRSP	2,390,853.00
electronic payment system	Authority Funding (developmental budget)	2,304,476.11
Implementation of ten electronic services	Funding an authority (developmental budget)	2,235,687.00
COVID-19 EMERGENCY RESPONSE	WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONS	2,114,976.01
Passenger hall (VIP service) with warehouse	Authority Funding (developmental budget)	2,099,000.00
Jordan Valley Rural Development Program C	Financing of the French Development Agency (AFD)	2,095,864.16
Moving from education to market	World Bank Financing	2,060,224.68
Improving public money management	World Bank Financing	2,051,101.53
Legal follow-up, support for steadfastness, popular action, and documentation of violations	Authority Funding (developmental budget)	2,008,705.43
Wadi Al-Samin sewage line project	Authority Funding (developmental budget)	2,000,000.00
Palestinian Cultural Fund	French government funding, Norwegian government funding	1,945,575.30
Maintenance of school buildings and facilities	Belgian Government Funding, JFA Funding	1,873,922.90
A project to study and implement the water supply for the villages	Financing of the French Development Agency (AFD)	1,855,231.88
Rehabilitation of the structure damaged by the Israeli aggression / Gaza	Kuwait Fund for Arab Economic Development	1,813,191.07
Building new vocational schools	JFA Financing	1,784,080.50
Surveys and administrative records in the areas of population and Wastewater Sustainability Project - Gaza	UNICEF Funding , Italian Government Funding , UNFPA Funding , World Bank Funding , WFP Funding , ACTED Funding , Chinese Government Funding , United Nations Development Program (UNDP) Funding , CFG Donor Group Funding	1,769,855.74
Supporting institutional development to sustain the role of the Environmental Quality Authority	MDTF World Bank Financing, World Bank Financing	1,681,992.46
Designs, supervision and implementation of the sewage network Tubas Taysir	Swedish Development Agency funding	1,532,163.04
Rehabilitation of the Presidential Palace in Bethlehem	EU funding	1,526,444.88
Rehabilitation of Beituniya - Ain Arik - Deir lbzi' - Kafr Naa road	Funding an authority (developmental budget)	1,518,856.27
Helping poor families to buy food	Financing the Islamic Development Bank - Jeddah	1,419,167.97
	Chinese government funding	1,389,902.41

Maintenance and repairs of the buildings of the General Administration of Crossings and Borders	Authority Funding (developmental budget)	1,346,600.00
Supporting the government's emergency plan to counter the negative effects of the virus	Financing of the Austrian representation	1,270,799.77
Improving working conditions and conditions "the occupational safety and health system"	Authority Funding (developmental budget)	1,262,628.00
RING	Italian Government Financing/RING . Project	1,237,562.84
Supportive education and remedial education for students / basic	JFA Financing	1,219,437.00
Maintenance and expansion of vocational schools and colleges	Belgian government funding, KFW funding	1,064,513.09
Finishing the headquarters of the Ministry of Local Government	Authority Funding (developmental budget)	1,019,876.22
Supporting the Embassy of Palestine in Spain and supporting scholarships for students	Spanish government funding	922,152.00
will	Italian government funding	908,830.70
UNICEF support to face the negative effects of the Corona virus	UNICEF Funding	905,192.75
Consulting services for German Development Bank grant projects	KFW Financing	840,569.73
Development of water services and associated works Water security	World Bank Financing , French Development Agency (AFD) Financing , World Bank MDTF Funding	813,122.39
Water Availability and Agricultural Adaptation to Climate Change Program	Irish Government Funding, French Development Agency (AFD) Funding, Green Climate Fund Funding	805,057.89
Restoration and rehabilitation of holy sites and their institutions	Authority Funding (developmental budget)	784,025.01
Agricultural Census 2020	EU funding , donors group for the agricultural census 2020 , funding for an authority (developmental budget)	782,066.01
Rehabilitation of the structure damaged by the Israeli aggression in Rafah	Kuwait Fund for Arab Economic Development	772,677.10
The buildings of the districts of Qabatiya and the suburbs of Jerusalem, south of Nablus and Tobass	JFA Financing	770,711.13
Emergency Social Protection Project	World Bank Financing	719,249.56
Conferences, events and parties	Authority Funding (developmental budget)	711,482.00
Installing solar cells in the Jordan Valley	Authority Funding (developmental budget)	685,608.13
Empowering SMEs in renewable energy	Italian government funding	684,634.88
Technical assistance to the Gaza Strip Water Supply Program	Financing of the Austrian representation	683,246.52
Paving Rabbit Road in Halhul / Hebron	Al Aqsa Fund Financing	662,794.17
For surveys and administrative records in economic fields	GTZ Funding, World Bank Funding, CFG Funding Group Donors	651,752.49
Building a national system to protect children (protection nets)	UNICEF Funding	643,800.00
Presentation of an M.Technician for the Renewable and Efficient Projects Financing Program .	French government funding	639,454.96
New National Printing Press Building	Authority Funding (developmental budget)	638,890.47
Construction and finishing of the administrative building of Al-Quds Open University	Authority Funding (developmental budget)	633,715.29
Electronic archiving of documents, transactions and maps	Authority Funding (developmental budget)	615,439.67
real estate registration project	World Bank Financing	570,739.14
Fighting poverty (small income-generating projects)	Financing Prince Alwaleed bin Talal	567,371.53
Paving internal roads in Bedouin / Jerusalem	Al Aqsa Fund Financing	563,115.06
Rehabilitation of the structure damaged by the aggression in northern Gaza	Kuwait Fund for Arab Economic Development	559,530.33
Paving the school road and the main entrance in Deir al-Hatab	Al Aqsa Fund Financing	538,345.60
Technical support for the establishment of the second and third phases - Gaza	UNICEF Funding	533,394.74
Developing and implementing administrative systems and procedures	CFG Funding Donor Group	531,946.83
<b>other projects</b>		<b>27,318,272.88</b>
<b>Total</b>		<b>297,876,576.50</b>

3/11/2021

**Table 10b: Development Expenditures report ( Expenditures Classification ), January - September 2021**

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<b>Catrgory</b>	<b>Total</b>
Wages and salaries	17,760,839.64
Interest	440.24
subsidies	6,581,053.71
Operational Expenditures	167,982,915.67
Capital Expenditures	105,551,327.24
<b>Total</b>	<b>297,876,576.50</b>

**3/11/2021**

**Report 10c: Development Expenditures Report by Funding, January-September 2021**

<b>Financing resources</b>	<b>Total</b>
Authority Financing (developmental budget)	97,872,458.87
External financing (development budget) multiple countries	44,914,009.94
Financing of the French Development Agency (AFD)	30,681,980.96
JFA Financing	17,216,410.24
World Bank Financing	13,664,830.61
Al Aqsa Fund Financing	11,256,118.47
KFW Financing	8,998,069.89
Arab Monetary Fund financing	8,763,943.05
EU funding	7,529,069.37
Oman Financing	5,055,777.79
Financing of the Islamic Development Bank - Jeddah	4,857,405.24
Italian Government Loan Financing	3,586,349.82
Financing of the Arab Bank for Economic Development in Africa	3,212,951.16
Indian government funding	3,182,888.22
Kuwait Fund for Arab Economic Development	3,145,398.50
Financing of the International Fund for Agricultural Development (IFAD)	3,000,513.16
Italian government funding	2,758,098.02
HSRSP	2,390,853.00
Norwegian government funding	2,271,398.86
UNICEF Funding	2,159,780.80
WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONSE	2,114,976.01
Financing of the Austrian representation	1,954,046.29
CFG Funding Donor Group	1,890,922.00
Chinese government funding	1,812,873.05
Swedish Development Agency funding	1,532,163.04
World Bank MDTF Financing	1,407,041.94
Italian Government Financing/RING . Project	1,237,562.84
Spanish government funding	922,152.00
Financing the Arab Fund for Development	897,996.19
French government funding	827,019.21
German government funding	671,263.41
Green Climate Fund Financing	629,193.46
UNDP Programm	603,513.28
Prince Alwalid bin Talal Financing	567,371.53
<b>Others ( other finances )</b>	<b>4,290,176.28</b>
<b>Total</b>	<b>297,876,576.50</b>

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**10D: Report: Development Expenditure Report, Financing the Authority, January-September 2021**

<b>Project</b>	<b>Total</b>
Rehabilitation of the security services	17,179,716.00
Supporting the political and security program of the President	14,333,333.00
Northern Governorates Land Settlement Project	13,544,615.58
Carrying out presidential and legislative elections	9,000,000.00
Building, equipping and furnishing classrooms in areas A+B	8,159,834.98
Construction of the Bridge Affairs Department building and its public facilities	6,344,800.00
Traffic Department Inclusion Project (Parking 3)	5,073,500.00
Civil Defense Project	4,996,500.00
Establishment of a central fire station for all crossing and intersection facilities	3,642,500.00
Electronic payment system	2,304,476.11
Implementation of ten electronic services	2,235,687.00
Passenger hall (VIP service) with warehouse	2,099,000.00
Wadi Al-Samin sewage line project	2,000,000.00
Legal follow-up, support for steadfastness, popular action, and documentation of violations	1,994,329.43
Building, equipping and furnishing summer rooms in areas (a+b)	1,871,164.81
Building new vocational schools	1,784,080.50
Rehabilitation of the Presidential Palace in Bethlehem	1,518,856.27
Maintenance of school buildings and facilities	1,412,928.91
Maintenance and repairs of the buildings of the General Administration of Crossings and Borders	1,346,600.00
Improving working conditions and conditions "the occupational safety and health system"	1,262,628.00
Supportive education and remedial education for students / basic	1,219,437.00
Finishing the headquarters of the Ministry of Local Government	1,019,876.22
Restoration and rehabilitation of holy sites and their institutions	784,025.01
The buildings of the districts of Qabatiya and the suburbs of Jerusalem, south of Nablus and Tobass	770,711.13
Conferences, events and parties	711,482.00
Installing solar cells in the Jordan Valley	685,608.13
New National Printing Press Building	638,890.47
Construction and finishing of the administrative building of Al-Quds Open University	633,715.29
Electronic archiving of documents, transactions and maps	615,439.67
Weeding football training grounds	467,800.00
Consulting and technical support	463,768.55
Agricultural Census 2020	424,830.56
Operation of the Palestinian Institute for Public Finance and Taxes	402,883.00
Palestinian Youth Coding Project	334,159.66
Infrastructure projects in several villages - German Development Bank	291,247.90
Automation of the offices of the PLO institutions and the Mahmoud Darwish Foundation	277,824.25
Building, finishing and furnishing the council headquarters in Aqaba / Tubas	264,625.96
The safe passage to the main entrance to the crossing	247,500.00
National Geodetic Network	231,236.91
Mahmoud Darwish Museum and Al-Birwa Garden	228,080.00
Construction work of the Kerem Shalom crossing	215,651.00
Development project Standards and Metrology Institution	207,267.20
National, regional and international exams	204,560.50
<b>Other projects</b>	<b>1,901,763.85</b>
<b>Total</b>	<b>115,346,934.85</b>

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